

**Fill in this information to identify the case:**

Debtor 1 David A. Vinyard  
 Debtor 2  
 United States Bankruptcy Court for the: Western DISTRICT OF Missouri  
 Case Number 16-42775

**Official Form 4100R****Amended Response to Notice of Final Cure****10/15**

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

**Part 1: Mortgage Information**

**Name of creditor:** U.S. Bank Trust National Association, as  
Trustee of the Chalet Series IV Trust **Court claim no. (if known):** 8

**Last 4 digits** of any number you use to  
identify the debtor's account: 6371

**Property address:** 2924 S Ralson  
Independence. MO 64052

**Part 2: Prepetition Default Payments***Check one*

- ☒ Creditor agrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim.
- ☐ Creditor disagrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim. Creditor asserts that the total prepetition amount remaining as of the date of this response is: \$

**Part 3: Postpetition Mortgage Payments***Check one:*

- ☐ Creditor states that the debtor(s) are current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

The next postpetition payment from the debtor(s) is due on: \_\_\_\_\_

MM / DD / YYYY

- ☒ Creditor states that the debtor(s) are not current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

Creditor asserts that the total amount remaining unpaid as of the date of this response is:

- |  |                 |
|--|-----------------|
| a. Total postpetition ongoing payments due                       | (a) \$2,032.15  |
| b. Total fees, charges, expenses, escrow, and costs outstanding. | (b) \$          |
| c. <b>Total.</b> Add lines                                       | (c) \$2,032.15* |

Creditor asserts that the debtor(s) are contractually obligated for the postpetition payment(s) that first became  
due on:

10/25/2022\*

MM / DD / YYYY

\*Creditor is providing Debtor  
an additional 60 days to cure

**Part 4: Itemized Payment History**

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges, expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- all payments received;
- all fees, costs, escrow, and expenses assessed to the mortgage; and
- all amounts the creditor contends remain unpaid.

**Part 5 Sign Here**

The person completing this Notice must sign it. Sign and print your name and your title, if any, and state your address and telephone number.

Check the appropriate box.

☐

I am the creditor.

☒

I am the creditor's authorized agent.

**I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.**

**X** /s/ David V. Noyce

Date 1/5/2024

Print: David V. Noyce

Title Attorney for the Creditor

First Name Middle Name Last Name

Company Marinosci Law Group, P.C.

Address 11111 Nall Avenue, Suite 104

Number Street

Leawood Kansas 66211

City State ZIP Code

Contact phone (913) 800-2021

Email BKinquiries@mlg-defaultlaw.com

**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing document was served on the Debtor via United States Mail at the address listed on PACER, and to the Debtor's attorney, the Chapter 13 Trustee, the U.S. Trustee, and all parties requesting notice via CM/ECF on .

David A. Vinyard  
26416 Ridge Rd.  
Excelsior Springs, MO 64024

Marinosci Law Group, P.C.  
/s/David V. Noyce  
Email: BKInquiries@mlg-defaultlaw.com  
ATTORNEYS FOR CREDITOR

Item	Effective Date	Transaction Date	Due Date	Transaction Description	Trans. Amt	Sub Code	Batch Desc	Batch ID	Principal Amount	Principal Balance	Arrearage / Forbearance Prin	Interest Amount	Unapplied Amount	Unapplied Balance	Escrow Amount	Escrow Balance	Late Charge Amt	Late Charge Balance	Assistance Amt	SubcodeDescription	CheckNumber
1	9/18/2019	9/18/2019	1/25/2018	New Loan	\$0.00	0			0	\$47,885.94	\$47,885.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2	9/20/2019	9/20/2019	1/25/2018	Prior Serv Esc Adv Waiver	\$1,051.00	97			0	\$0.00	\$47,885.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Prior Serv Esc Adv	
3	9/20/2019	9/20/2019	1/25/2018	Prior Serv Corp Adv Assessment	(\$460.00)	96			0	\$0.00	\$47,885.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Prior Serv Corp Adv	
4	9/23/2019	9/23/2019	1/25/2018	Prior Serv Esc Adv Assessment	(\$1,051.00)	97			0	\$0.00	\$47,885.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Prior Serv Esc Adv	
5	9/23/2019	9/23/2019	1/25/2018	Prior Serv Esc Adv Assessment	(\$1,051.00)	97			0	\$0.00	\$47,885.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Prior Serv Esc Adv	
6	9/24/2019	9/24/2019	1/25/2018	Prior Serv Esc Adv Payment	\$45.72	97	2000-47-BB	43829	\$0.00	\$47,885.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Prior Serv Esc Adv	
7	9/18/2019	9/24/2019	1/25/2018	Unapplied Payment	\$2,043.79	0	2000-47-BB	43831	\$0.00	\$47,885.94	\$0.00	\$0.00	\$2,043.79	\$2,043.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8	9/18/2019	9/25/2019	1/25/2018	Regular Payment	\$501.11	0	45-BC	43921	\$321.54	\$47,564.40	\$0.00	\$179.57	\$0.00	\$2,043.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9	9/18/2019	9/25/2019	2/25/2018	Regular Payment	\$501.11	0	45-BC	43921	\$322.74	\$47,241.66	\$0.00	\$178.37	\$0.00	\$2,043.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	9/18/2019	9/25/2019	3/25/2018	Regular Payment	\$501.11	0	45-BC	43921	\$323.95	\$46,917.71	\$0.00	\$177.16	\$0.00	\$2,043.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	9/18/2019	9/25/2019	4/25/2018	Unapplied Payment Reversal	(\$1,503.33)	0	45-BC	43921	\$0.00	\$46,917.71	\$0.00	\$0.00	(\$1,503.33)	\$540.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	9/25/2019	9/25/2019	4/25/2018	Unapplied Payment Reversal	(\$501.11)	0	45-BC	43955	\$0.00	\$46,917.71	\$0.00	\$0.00	(\$501.11)	\$39.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	9/18/2019	9/25/2019	4/25/2018	Regular Payment	\$501.11	0	45-BC	43955	\$325.17	\$46,592.54	\$0.00	\$175.94	\$0.00	\$39.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	10/22/2019	10/22/2019	5/25/2018	Legal Fee Assessment	(\$200.00)	1		0	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Attorney Fee	
15	11/8/2019	11/8/2019	5/25/2018	Investor Loan Sale	\$0.00	0		48670	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
16	11/8/2019	11/8/2019	5/25/2018	Inv Loan Purchase	\$0.00	0		48670	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
17	12/5/2019	12/5/2019	5/25/2018	Forced Place Insur Disbursement	(\$110.03)	12	FPI Escrow	51847	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	(\$110.03)	(\$110.03)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
18	1/3/2020	1/3/2020	5/25/2018	Forced Place Insur Disbursement	(\$40.26)	12	FPI Escrow	55468	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	(\$40.26)	(\$150.29)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
19	2/4/2020	2/4/2020	5/25/2018	Forced Place Insur Disbursement	(\$40.26)	12	FPI Escrow	59449	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	(\$40.26)	(\$190.55)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
20	3/3/2020	3/3/2020	5/25/2018	Forced Place Insur Disbursement	(\$40.26)	12	FPI Escrow	62857	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	(\$40.26)	(\$230.81)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
21	4/7/2020	4/7/2020	5/25/2018	Forced Place Insur Disbursement	(\$40.26)	12	FPI Escrow	67077	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	(\$40.26)	(\$271.07)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
22	4/27/2020	4/27/2020	4/25/2018	Principal Adjustment Payment	\$80.17	0	45-BB	69491	\$80.17	\$46,512.37	\$0.00	\$0.00	\$0.00	\$39.35	\$0.00	(\$271.07)	\$0.00	\$0.00	\$0.00		
23	4/27/2020	4/27/2020	4/25/2018	Principal Adjustment Payment Reversal	(\$80.17)	0	45-BB	69491	(\$80.17)	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	\$0.00	(\$271.07)	\$0.00	\$0.00	\$0.00		
24	5/4/2020	5/4/2020	5/25/2018	Forced Place Insur Disbursement	(\$40.26)	12	FPI Escrow	70293	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	(\$40.26)	(\$311.33)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
25	6/2/2020	6/2/2020	5/25/2018	Forced Place Insur Disbursement	(\$40.26)	12	FPI Escrow	73843	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	(\$40.26)	(\$351.59)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
26	7/3/2020	7/3/2020	5/25/2018	Forced Place Insur Disbursement	(\$40.26)	12	FPI Escrow	77635	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	(\$40.26)	(\$391.85)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
27	8/5/2020	8/5/2020	5/25/2018	Forced Place Insur Disbursement	(\$40.26)	12	FPI Escrow	81625	\$0.00	\$46,592.54	\$0.00	\$0.00	\$0.00	\$39.35	(\$40.26)	(\$432.11)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
28	8/11/2020	8/19/2020	5/25/2018	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	83481	\$326.39	\$46,266.15	\$0.00	\$174.72	\$0.00	\$39.35	\$0.00	(\$432.11)	\$0.00	\$0.00	\$0.00		
29	8/11/2020	8/19/2020	6/25/2018	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	83481	\$327.61	\$45,938.54	\$0.00	\$173.50	\$0.00	\$39.35	\$0.00	(\$432.11)	\$0.00	\$0.00	\$0.00		
30	8/11/2020	8/19/2020	7/25/2018	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	83481	\$328.84	\$45,609.70	\$0.00	\$172.27	\$0.00	\$39.35	\$0.00	(\$432.11)	\$0.00	\$0.00	\$0.00		
31	9/3/2020	9/3/2020	8/25/2018	Forced Place Insur Disbursement	(\$39.41)	12	FPI Escrow	85516	\$0.00	\$45,609.70	\$0.00	\$0.00	\$0.00	\$39.35	(\$39.41)	(\$471.52)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
32	9/9/2020	9/17/2020	8/25/2018	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	86910	\$330.07	\$45,279.63	\$0.00	\$171.04	\$0.00	\$39.35	\$0.00	(\$471.52)	\$0.00	\$0.00	\$0.00		
33	10/1/2020	10/1/2020	9/25/2018	Forced Place Insur Disbursement	(\$39.12)	12	FPI Escrow	88800	\$0.00	\$45,279.63	\$0.00	\$0.00	\$0.00	\$39.35	(\$39.12)	(\$510.64)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
34	10/14/2020	10/29/2020	9/25/2018	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	91473	\$331.31	\$44,948.32	\$0.00	\$169.80	\$0.00	\$39.35	\$0.00	(\$510.64)	\$0.00	\$0.00	\$0.00		
35	11/5/2020	11/5/2020	10/25/2018	Forced Place Insur Disbursement	(\$38.84)	12	FPI Escrow	92337	\$0.00	\$44,948.32	\$0.00	\$0.00	\$0.00	\$39.35	(\$38.84)	(\$549.48)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
36	11/19/2020	11/19/2020	10/25/2018	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	93860	\$332.55	\$44,615.77	\$0.00	\$168.56	\$0.00	\$39.35	\$0.00	(\$549.48)	\$0.00	\$0.00	\$0.00		
37	12/4/2020	12/4/2020	11/25/2018	Forced Place Insur Disbursement	(\$38.55)	12	FPI Escrow	95753	\$0.00	\$44,615.77	\$0.00	\$0.00	\$0.00	\$39.35	(\$38.55)	(\$588.03)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
38	12/8/2020	12/22/2020	11/25/2018	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	97595	\$333.80	\$44,281.97	\$0.00	\$167.31	\$0.00	\$39.35	\$0.00	(\$588.03)	\$0.00	\$0.00	\$0.00		
39	1/6/2021	1/6/2021	12/25/2018	Forced Place Insur Disbursement	(\$38.26)	12	FPI Escrow	99192	\$0.00	\$44,281.97	\$0.00	\$0.00	\$0.00	\$39.35	(\$38.26)	(\$626.29)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
40	1/12/2021	1/21/2021	12/25/2018	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	101261	\$335.05	\$43,946.92	\$0.00	\$166.06	\$0.00	\$39.35	\$0.00	(\$626.29)	\$0.00	\$0.00	\$0.00		
41	2/3/2021	2/3/2021	1/25/2019	Forced Place Insur Disbursement	(\$37.97)	12	FPI Escrow	102977	\$0.00	\$43,946.92	\$0.00	\$0.00	\$0.00	\$39.35	(\$37.97)	(\$664.26)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
42	2/8/2021	2/16/2021	1/25/2019	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	104516	\$336.31	\$43,610.61	\$0.00	\$164.80	\$0.00	\$39.35	\$0.00	(\$664.26)	\$0.00	\$0.00	\$0.00		
43	3/5/2021	3/5/2021	2/25/2019	Forced Place Insur Disbursement	(\$37.68)	12	FPI Escrow	106873	\$0.00	\$43,610.61	\$0.00	\$0.00	\$0.00	\$39.35	(\$37.68)	(\$701.94)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
44	3/8/2021	3/12/2021	2/25/2019	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	107730	\$337.57	\$43,273.04	\$0.00	\$163.54	\$0.00	\$39.35	\$0.00	(\$701.94)	\$0.00	\$0.00	\$0.00		
45	4/2/2021	4/2/2021	3/25/2019	Forced Place Insur Disbursement	(\$37.39)	12	FPI Escrow	110638	\$0.00	\$43,273.04	\$0.00	\$0.00	\$0.00	\$39.35	(\$37.39)	(\$739.33)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
46	4/13/2021	4/20/2021	3/25/2019	Prepetition Unapplied Payment	\$356.15	0	3000 - BK Trustee Pmt	112776	\$0.00	\$43,273.04	\$0.00	\$0.00	\$0.00	\$395.50	\$0.00	(\$739.33)	\$0.00	\$0.00	\$0.00		
47	4/13/2021	4/20/2021	3/25/2019	Prepetition Unapplied Payment	\$1,998.60	0	3000 - BK Trustee Pmt	112776	\$0.00	\$43,273.04	\$0.00	\$0.00	\$0.00	\$2,394.10	\$0.00	(\$739.33)	\$0.00	\$0.00	\$0.00		
48	4/13/2021	4/20/2021	3/25/2019	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	112776	\$338.84	\$42,934.20	\$0.00	\$162.27	\$0.00	\$2,394.10	\$0.00	(\$739.33)	\$0.00	\$0.00	\$0.00		
49	4/20/2021	4/20/2021	4/25/2019	Prepetition Unapplied Payment Reversal	(\$2,004.44)	0	45-BC	112698	\$0.00	\$42,934.20	\$0.00	\$0.00	\$0.00	\$389.66	\$0.00	(\$739.33)	\$0.00	\$0.00	\$0.00		
50	4/20/2021	4/20/2021	4/25/2019	Regular Payment	\$501.11	0	45-BC	112698	\$340.11	\$42,594.09	\$0.00	\$161.00	\$0.00	\$389.66	\$0.00	(\$739.33)	\$0.00	\$0.00	\$0.00		
51	4/20/2021	4/20/2021	5/25/2019	Regular Payment	\$501.11	0	45-BC	112698	\$341.38	\$42,252.71	\$0.00	\$159.73	\$0.00	\$389.66	\$0.00	(\$739.33)	\$0.00	\$0.00	\$0.00		
52	4/20/2021	4/20/2021	6/25/2019	Regular Payment	\$501.11	0	45-BC	112698	\$342.66	\$41,910.05	\$0.00	\$158.45	\$0.00	\$389.66	\$0.00	(\$739.33)	\$0.00	\$0.00	\$0.00		
53	4/20/2021	4/20/2021	7/25/2019	Regular Payment	\$501.11	0	45-BC	112698	\$343.95	\$41,566.10	\$0.00	\$157.16	\$0.00	\$389.66	\$0.00	(\$739.33)	\$0.00	\$0.00	\$0.00		
54	5/3/2021	5/3/2021	8/25/2019	Forced Place Insur Disbursement	(\$35.91)	12	FPI Escrow	114598	\$0.00	\$41,566.10	\$0.00	\$0.00	\$0.00	\$389.66	(\$35.91)	(\$775.24)	\$0.00	\$0.00	\$0.00	Forced Place Insur	
55	5/11/2021	5/14/2021	8/25/2019	Prepetition Unapplied Payment	\$83.76	0	3000 - BK Trustee Pmt	116276	\$0.00	\$41,566.10	\$0.00	\$0.00	\$0.00	\$473.42	\$0.00	(\$775.24)	\$0.00	\$0.00	\$0.00		
56	5/11/2021	5/14/2021	8/25/2019	Prepetition Unapplied Payment	\$470.05	0	3000 - BK Trustee Pmt	116276	\$0.00	\$41,566.10	\$0.00										

83		9/29/2021	9/29/2021	5/25/2020	Prepetition Unapplied Payment Reversal	(\$501.11)	0 45-vs	134798	\$0.00	\$38,411.95	\$0.00	\$0.00	\$0.00	\$192.76	\$0.00	(\$912.88)	\$0.00	\$0.00	\$0.00	
84		9/29/2021	9/29/2021	5/25/2020	Regular Payment	\$501.11	0 45-vs	134798	\$357.07	\$38,054.88	\$0.00	\$144.04	\$0.00	\$192.76	\$0.00	(\$912.88)	\$0.00	\$0.00	\$0.00	
85		10/1/2021	10/1/2021	6/25/2020	Forced Place Insur Disbursement	(\$32.88)	12 FPI Escrow	135203	\$0.00	\$38,054.88	\$0.00	\$0.00	\$0.00	\$192.76	\$0.00	(\$32.88)	\$0.00	\$0.00	\$0.00	Forced Place Insur
86		10/1/2021	10/1/2021	6/25/2020	Prepetition Unapplied Payment	\$151.71	0 3000 - BK Trustee Pmt	137217	\$0.00	\$38,054.88	\$0.00	\$0.00	\$0.00	\$344.47	\$0.00	(\$945.76)	\$0.00	\$0.00	\$0.00	
87		10/1/2021	10/1/2021	6/25/2020	Prepetition Unapplied Payment	\$27.03	0 3000 - BK Trustee Pmt	137217	\$0.00	\$38,054.88	\$0.00	\$0.00	\$0.00	\$371.50	\$0.00	(\$945.76)	\$0.00	\$0.00	\$0.00	1387806
88		10/1/2021	10/1/2021	6/25/2020	Regular Payment	\$501.11	0 3000 - BK Trustee Pmt	137217	\$358.40	\$37,696.48	\$0.00	\$142.71	\$0.00	\$371.50	\$0.00	(\$945.76)	\$0.00	\$0.00	\$0.00	1387806
89		11/1/2021	11/1/2021	7/25/2020	Forced Place Insur Disbursement	(\$32.57)	12 FPI Escrow	138626	\$0.00	\$37,696.48	\$0.00	\$0.00	\$0.00	\$371.50	\$0.00	(\$32.57)	\$0.00	\$0.00	\$0.00	Forced Place Insur
90		11/1/2021	11/1/2021	7/25/2020	Prepetition Unapplied Payment	\$151.40	0 3000 - BK Trustee Pmt	141884	\$0.00	\$37,696.48	\$0.00	\$0.00	\$0.00	\$522.90	\$0.00	(\$978.33)	\$0.00	\$0.00	\$0.00	1390908
91		11/1/2021	11/1/2021	7/25/2020	Prepetition Unapplied Payment	\$26.98	0 3000 - BK Trustee Pmt	141884	\$0.00	\$37,696.48	\$0.00	\$0.00	\$0.00	\$549.88	\$0.00	(\$978.33)	\$0.00	\$0.00	\$0.00	1390908
92		11/1/2021	11/1/2021	7/25/2020	Regular Payment	\$501.11	0 3000 - BK Trustee Pmt	141884	\$359.75	\$37,336.73	\$0.00	\$141.36	\$0.00	\$549.88	\$0.00	(\$978.33)	\$0.00	\$0.00	\$0.00	1390908
93		12/1/2021	12/1/2021	8/25/2020	Forced Place Insur Disbursement	(\$32.26)	12 FPI Escrow	143651	\$0.00	\$37,336.73	\$0.00	\$0.00	\$0.00	\$549.88	\$0.00	(\$32.26)	\$0.00	\$0.00	\$0.00	Forced Place Insur
94		12/1/2021	12/1/2021	8/25/2020	Prepetition Unapplied Payment	\$151.07	0 3000 - BK Trustee Pmt	145573	\$0.00	\$37,336.73	\$0.00	\$0.00	\$0.00	\$700.95	\$0.00	(\$1,010.59)	\$0.00	\$0.00	\$0.00	1393955
95		12/1/2021	12/1/2021	8/25/2020	Prepetition Unapplied Payment	\$26.92	0 3000 - BK Trustee Pmt	145573	\$0.00	\$37,336.73	\$0.00	\$0.00	\$0.00	\$727.87	\$0.00	(\$1,010.59)	\$0.00	\$0.00	\$0.00	1393955
96		12/1/2021	12/1/2021	8/25/2020	Regular Payment	\$501.11	0 3000 - BK Trustee Pmt	145573	\$361.10	\$36,975.63	\$0.00	\$140.01	\$0.00	\$727.87	\$0.00	(\$1,010.59)	\$0.00	\$0.00	\$0.00	1393955
97		1/4/2022	1/4/2022	9/25/2020	Forced Place Insur Disbursement	(\$31.95)	12 FPI Escrow	147996	\$0.00	\$36,975.63	\$0.00	\$0.00	\$0.00	\$727.87	\$0.00	(\$31.95)	\$0.00	\$0.00	\$0.00	Forced Place Insur
98		1/1/2022	1/1/2022	9/25/2020	Prepetition Unapplied Payment	\$150.76	0 3000 - BK Trustee Pmt	149127	\$0.00	\$36,975.63	\$0.00	\$0.00	\$0.00	\$878.63	\$0.00	(\$1,042.54)	\$0.00	\$0.00	\$0.00	1396950
99		1/1/2022	1/1/2022	9/25/2020	Regular Payment	\$501.11	0 3000 - BK Trustee Pmt	149127	\$362.45	\$36,613.18	\$0.00	\$138.66	\$0.00	\$878.63	\$0.00	(\$1,042.54)	\$0.00	\$0.00	\$0.00	1396950
100		1/1/2022	1/1/2022	10/25/2020	Prepetition Unapplied Payment	\$26.86	0 3000 - BK Trustee Pmt	149127	\$0.00	\$36,613.18	\$0.00	\$0.00	\$0.00	\$905.49	\$0.00	(\$1,042.54)	\$0.00	\$0.00	\$0.00	1396950
101		2/2/2022	2/2/2022	10/25/2020	Forced Place Insur Disbursement	(\$31.63)	12 FPI Escrow	151966	\$0.00	\$36,613.18	\$0.00	\$0.00	\$0.00	\$905.49	\$0.00	(\$31.63)	\$0.00	\$0.00	\$0.00	Forced Place Insur
102		2/1/2022	2/1/2022	10/25/2020	Prepetition Unapplied Payment	\$26.81	0 3000 - BK Trustee Pmt	153467	\$0.00	\$36,613.18	\$0.00	\$0.00	\$0.00	\$932.30	\$0.00	(\$1,074.17)	\$0.00	\$0.00	\$0.00	1399875
103		2/1/2022	2/1/2022	10/25/2020	Regular Payment	\$501.11	0 3000 - BK Trustee Pmt	153467	\$363.81	\$36,249.37	\$0.00	\$137.30	\$0.00	\$932.30	\$0.00	(\$1,074.17)	\$0.00	\$0.00	\$0.00	1399875
104		2/1/2022	2/1/2022	11/25/2020	Prepetition Unapplied Payment	\$150.43	0 3000 - BK Trustee Pmt	153467	\$0.00	\$36,249.37	\$0.00	\$0.00	\$0.00	\$1,082.73	\$0.00	(\$1,074.17)	\$0.00	\$0.00	\$0.00	1399875
105		2/17/2022	2/17/2022	11/25/2020	Prepetition Unapplied Payment Reversal	(\$501.11)	0 45-vs	154475	\$0.00	\$36,249.37	\$0.00	\$0.00	\$0.00	\$581.62	\$0.00	(\$1,074.17)	\$0.00	\$0.00	\$0.00	
106		2/17/2022	2/17/2022	11/25/2020	Regular Payment	\$501.11	0 45-vs	154475	\$365.17	\$35,884.20	\$0.00	\$135.94	\$0.00	\$581.62	\$0.00	(\$1,074.17)	\$0.00	\$0.00	\$0.00	
107		3/1/2022	3/1/2022	12/25/2020	Forced Place Insur Disbursement	(\$31.00)	12 FPI Escrow	155669	\$0.00	\$35,884.20	\$0.00	\$0.00	\$0.00	\$581.62	\$0.00	(\$31.00)	\$0.00	\$0.00	\$0.00	Forced Place Insur
108		3/1/2022	3/1/2022	12/25/2020	Prepetition Unapplied Payment	\$26.75	0 3000 - BK Trustee Pmt	158207	\$0.00	\$35,884.20	\$0.00	\$0.00	\$0.00	\$608.37	\$0.00	(\$1,105.17)	\$0.00	\$0.00	\$0.00	1402783
109		3/1/2022	3/1/2022	12/25/2020	Prepetition Unapplied Payment	\$151.10	0 3000 - BK Trustee Pmt	158207	\$0.00	\$35,884.20	\$0.00	\$0.00	\$0.00	\$758.47	\$0.00	(\$1,105.17)	\$0.00	\$0.00	\$0.00	1402783
110		3/1/2022	3/1/2022	12/25/2020	Regular Payment	\$501.11	0 3000 - BK Trustee Pmt	158207	\$366.54	\$35,517.66	\$0.00	\$134.57	\$0.00	\$758.47	\$0.00	(\$1,105.17)	\$0.00	\$0.00	\$0.00	
111		3/30/2022	3/30/2022	1/25/2021	Prepetition Unapplied Payment Reversal	(\$501.11)	0 45-vs	159858	\$0.00	\$35,517.66	\$0.00	\$0.00	\$0.00	\$257.36	\$0.00	(\$1,105.17)	\$0.00	\$0.00	\$0.00	
112		3/30/2022	3/30/2022	1/25/2021	Regular Payment	\$501.11	0 45-vs	159858	\$367.92	\$35,149.74	\$0.00	\$133.19	\$0.00	\$257.36	\$0.00	(\$1,105.17)	\$0.00	\$0.00	\$0.00	
113		4/1/2022	4/1/2022	2/25/2021	Forced Place Insur Disbursement	(\$30.37)	12 FPI Escrow	160295	\$0.00	\$35,149.74	\$0.00	\$0.00	\$0.00	\$257.36	\$0.00	(\$30.37)	\$0.00	\$0.00	\$0.00	Forced Place Insur
114		4/1/2022	4/1/2022	2/25/2021	Prepetition Unapplied Payment	\$26.69	0 3000 - BK Trustee Pmt	161998	\$0.00	\$35,149.74	\$0.00	\$0.00	\$0.00	\$284.05	\$0.00	(\$1,135.54)	\$0.00	\$0.00	\$0.00	
115		4/1/2022	4/1/2022	2/25/2021	Regular Payment	\$501.11	0 3000 - BK Trustee Pmt	161998	\$369.30	\$34,780.44	\$0.00	\$131.81	\$0.00	\$284.05	\$0.00	(\$1,135.54)	\$0.00	\$0.00	\$0.00	1405871
116		4/1/2022	4/1/2022	3/25/2021	Prepetition Unapplied Payment	\$149.77	0 3000 - BK Trustee Pmt	161998	\$0.00	\$34,780.44	\$0.00	\$0.00	\$0.00	\$433.82	\$0.00	(\$1,135.54)	\$0.00	\$0.00	\$0.00	1405871
117		5/3/2022	5/3/2022	3/25/2021	Forced Place Insur Disbursement	(\$30.05)	12 FPI Escrow	164861	\$0.00	\$34,780.44	\$0.00	\$0.00	\$0.00	\$433.82	\$0.00	(\$30.05)	\$0.00	\$0.00	\$0.00	Forced Place Insur
118		5/10/2022	5/10/2022	3/25/2021	Prepetition Unapplied Payment Reversal	(\$169.56)	0 45 cc	165763	\$0.00	\$34,780.44	\$0.00	\$0.00	\$0.00	\$264.26	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	
119		5/10/2022	5/10/2022	3/25/2021	Prior Serv Corp Adv Payment	\$169.56	96 45 cc	165763	\$0.00	\$34,780.44	\$0.00	\$0.00	\$0.00	\$264.26	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	Prior Serv Corp Adv
120		5/10/2022	5/10/2022	3/25/2021	Prior Serv Corp Adv Waiver	\$209.13	96	0	\$0.00	\$34,780.44	\$0.00	\$0.00	\$0.00	\$264.26	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	Prior Serv Corp Adv
121		5/10/2022	5/10/2022	6/25/2021	Principal Adjustment	\$908.98	0	0	\$908.98	\$33,871.46	\$0.00	\$0.00	\$0.00	\$264.26	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	
122		5/10/2022	5/10/2022	6/25/2021	Arrearage Principal Assessment	(\$908.98)	10	0	\$0.00	\$33,871.46	\$0.00	\$0.00	\$0.00	\$264.26	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	Arrearage Principal
123		5/10/2022	5/10/2022	6/25/2021	Arrearage Interest Assessment	(\$281.75)	11	0	\$0.00	\$33,871.46	\$0.00	\$0.00	\$0.00	\$264.26	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	Arrearage Interest
124		5/10/2022	5/10/2022	6/25/2021	Prepetition Unapplied Payment Reversal	(\$142.58)	0 45 cc	165763	\$0.00	\$33,871.46	\$0.00	\$0.00	\$0.00	\$121.68	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	
125		5/10/2022	5/10/2022	6/25/2021	Unapplied Payment Reversal	(\$121.68)	0 45 cc	165763	\$0.00	\$33,871.46	\$0.00	\$0.00	(\$121.68)	\$0.00	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	
126		5/10/2022	5/10/2022	6/25/2021	Arrearage Interest Payment	\$264.26	11 45 cc	165763	\$0.00	\$33,871.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	Arrearage Interest
127		5/1/2022	5/1/2022	6/25/2021	Prepetition Unapplied Payment	\$26.63	0 3000 - BK Trustee Pmt	166218	\$0.00	\$33,871.46	\$0.00	\$0.00	\$0.00	\$26.63	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	1408859
128		5/1/2022	5/1/2022	6/25/2021	Prepetition Unapplied Payment	\$149.44	0 3000 - BK Trustee Pmt	166218	\$0.00	\$33,871.46	\$0.00	\$0.00	\$0.00	\$176.07	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	1408859
129		5/1/2022	5/1/2022	6/25/2021	Regular Payment	\$501.11	0 3000 - BK Trustee Pmt	166218	\$371.37	\$33,500.09	\$0.00	\$129.74	\$0.00	\$176.07	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	1408859
130		5/12/2022	5/12/2022	7/25/2021	Prepetition Unapplied Payment Reversal	(\$176.07)	0 45-ADMIN	166229	\$0.00	\$33,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	
131		5/12/2022	5/12/2022	7/25/2021	Arrearage Principal Payment	\$176.07	10 45-ADMIN	166229	\$0.00	\$33,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,165.59)	\$0.00	\$0.00	\$0.00	Arrearage Principal
132		6/1/2022	6/1/2022	7/25/2021	Forced Place Insur Disbursement	(\$29.58)	12 FPI Escrow	168722	\$0.00	\$33,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.58)	\$0.00	\$0.00	\$0.00	Forced Place Insur
133		6/1/2022	6/1/2022	7/25/2021	Prepetition Unapplied Payment	\$636.91	0 3000 - BK Trustee Pmt	169344	\$0.00	\$33,500.09	\$0.00	\$0.00	\$0.00	\$636.91	\$0.00	(\$1,195.17)	\$0.00	\$0.00	\$0.00	1411816
134		6/1/2022	6/1/2022	7/25/2021	Regular Payment	\$501.11	0 3000 - BK Trustee Pmt	169344	\$377.21	\$33,122.88	\$0.00	\$123.90	\$0.00	\$636.91	\$0.00	(\$1,195.17)	\$0.00	\$0.00	\$0.00	1411816
135		6/1/2022	6/1/2022	8/25/2021	Prepetition Unapplied Payment	\$113.49	0 3000 - BK Trustee Pmt	169344	\$0.00	\$33,122.88	\$0.00	\$0.00	\$0.00	\$750.40	\$0.00	(\$1,195.17)	\$0.00	\$0.00	\$0.00	1411816
136		6/9/2022	6/9/2022	8/25/2021	Prepetition Unapplied Payment Reversal	(\$750.40)	0 45-ADMIN	169949	\$0.00	\$33,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,195.17)	\$0.00	\$0.00	\$0.00	
137		6/9/2022	6/9/2022	8/25/2021	Arrearage Principal Payment	\$732.91	10 45-ADMIN	169949	\$0.00	\$33,122.88										

167	4/1/2023	4/11/2023	5/25/2022	Unapplied Payment	\$46.57	0	3000 - BK Trustee Pmt	210563	\$0.00	\$29,799.23	\$0.00	\$0.00	\$46.57	\$93.14	\$0.00	(\$256.71)	\$0.00	\$0.00	\$0.00	1440204
168	5/1/2023	5/1/2023	5/25/2022	Forced Place Insur Disbursement	(\$25.75)	12	FPI Escrow	211363	\$0.00	\$29,799.23	\$0.00	\$0.00	\$0.00	\$93.14	(\$25.75)	(\$282.46)	\$0.00	\$0.00	\$0.00	Forced Place Insur
169	5/8/2023	5/8/2023	5/25/2022	Prior Serv Esc Adv Waiver	\$1,005.28	97		0	\$0.00	\$29,799.23	\$0.00	\$0.00	\$0.00	\$93.14	\$0.00	(\$282.46)	\$0.00	\$0.00	\$0.00	Prior Serv Esc Adv
170	5/8/2023	5/8/2023	5/25/2022	Escrow Adjustment	(\$1,005.28)	0		0	\$0.00	\$29,799.23	\$0.00	\$0.00	\$0.00	\$93.14	(\$1,005.28)	(\$1,287.74)	\$0.00	\$0.00	\$0.00	
171	5/8/2023	5/8/2023	5/25/2022	Unapplied Payment Reversal	(\$93.14)	0	45 cc	214199	\$0.00	\$29,799.23	\$0.00	\$0.00	(\$93.14)	\$0.00	\$0.00	(\$1,287.74)	\$0.00	\$0.00	\$0.00	
172	5/8/2023	5/8/2023	5/25/2022	Escrow Only Payment	\$93.14	0	45 cc	214199	\$0.00	\$29,799.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.14	(\$1,194.60)	\$0.00	\$0.00	\$0.00
173	5/9/2023	5/9/2023	5/25/2022	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	214438	\$391.01	\$29,408.22	\$0.00	\$110.10	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,194.60)	\$0.00	\$0.00	\$0.00
174	5/1/2023	5/9/2023	6/25/2022	Unapplied Payment	\$46.57	0	3000 - BK Trustee Pmt	214438	\$0.00	\$29,408.22	\$0.00	\$0.00	\$46.57	\$46.57	\$0.00	(\$1,194.60)	\$0.00	\$0.00	\$0.00	1442973
175	5/10/2023	5/10/2023	6/25/2022	Unapplied Payment Reversal	(\$46.57)	0	45 cc	214566	\$0.00	\$29,408.22	\$0.00	\$0.00	(\$46.57)	\$0.00	\$0.00	(\$1,194.60)	\$0.00	\$0.00	\$0.00	1442973
176	5/10/2023	5/10/2023	6/25/2022	Escrow Only Payment	\$46.57	0	45 cc	214566	\$0.00	\$29,408.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.57	(\$1,148.03)	\$0.00	\$0.00	\$0.00
177	6/1/2023	6/1/2023	6/25/2022	Forced Place Insur Disbursement	(\$25.41)	12	FPI Escrow	217293	\$0.00	\$29,408.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.41)	(\$1,173.44)	\$0.00	\$0.00	Forced Place Insur
178	6/1/2023	6/13/2023	6/25/2022	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	218816	\$388.58	\$29,019.64	\$0.00	\$112.53	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,173.44)	\$0.00	\$0.00	\$0.00
179	6/1/2023	6/13/2023	7/25/2022	Regular Payment	\$501.11	0	3000 - BK Trustee Pmt	218816	\$501.11	\$28,518.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,173.44)	\$0.00	\$0.00	\$0.00
180	6/1/2023	6/13/2023	8/25/2022	Unapplied Payment	\$93.14	0	3000 - BK Trustee Pmt	218816	\$0.00	\$28,518.53	\$0.00	\$0.00	\$93.14	\$93.14	\$0.00	(\$1,173.44)	\$0.00	\$0.00	\$0.00	1445824
181	7/5/2023	7/5/2023	8/25/2022	Unapplied Payment Reversal	(\$93.14)	0	45 cc	221602	\$0.00	\$28,518.53	\$0.00	\$0.00	(\$93.14)	\$0.00	\$0.00	(\$1,173.44)	\$0.00	\$0.00	\$0.00	
182	7/5/2023	7/5/2023	8/25/2022	Escrow Only Payment	\$93.14	0	45 cc	221602	\$0.00	\$28,518.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.14	(\$1,080.30)	\$0.00	\$0.00	\$0.00
183	7/6/2023	7/6/2023	8/25/2022	Forced Place Insur Disbursement	(\$24.64)	12	FPI Escrow	221875	\$0.00	\$28,518.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.64)	(\$1,104.94)	\$0.00	\$0.00	Forced Place Insur
184	7/13/2023	7/14/2023	8/25/2022	Regular Payment	\$501.11	0	ACH Pmt (3000-5555551)	223197	\$353.87	\$28,164.66	\$0.00	\$147.24	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,104.94)	\$0.00	\$0.00	\$0.00
185	7/13/2023	7/14/2023	9/25/2022	Unapplied Payment	\$0.89	0	ACH Pmt (3000-5555551)	223197	\$0.00	\$28,164.66	\$0.00	\$0.00	\$0.89	\$0.89	\$0.00	(\$1,104.94)	\$0.00	\$0.00	\$0.00	00000000
186	7/24/2023	7/24/2023	9/25/2022	Legal Expense Recov Assesment	(\$0.84)	232		0	\$0.00	\$28,164.66	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	(\$1,104.94)	\$0.00	\$0.00	\$0.00	Legal Expense Recov
187	8/2/2023	8/2/2023	9/25/2022	Forced Place Insur Disbursement	(\$24.33)	12	FPI Escrow	225648	\$0.00	\$28,164.66	\$0.00	\$0.00	\$0.00	\$0.89	(\$24.33)	(\$1,129.27)	\$0.00	\$0.00	\$0.00	Forced Place Insur
188	8/4/2023	8/7/2023	9/25/2022	Regular Payment	\$501.11	0	ACH Pmt (3000-5555551)	226266	\$424.77	\$27,739.89	\$0.00	\$76.34	\$0.00	\$0.89	\$0.00	(\$1,129.27)	\$0.00	\$0.00	\$0.00	00000000
189	8/4/2023	8/7/2023	10/25/2022	Unapplied Payment	\$0.89	0	ACH Pmt (3000-5555551)	226266	\$0.00	\$27,739.89	\$0.00	\$0.00	\$0.89	\$1.78	\$0.00	(\$1,129.27)	\$0.00	\$0.00	\$0.00	00000000
190	9/1/2023	9/1/2023	10/25/2022	Forced Place Insur Disbursement	(\$23.97)	12	FPI Escrow	229795	\$0.00	\$27,739.89	\$0.00	\$0.00	\$0.00	\$1.78	(\$23.97)	(\$1,153.24)	\$0.00	\$0.00	\$0.00	Forced Place Insur
191	9/2/2023	9/5/2023	10/25/2022	Regular Payment	\$501.11	0	ACH Pmt (3000-5555551)	229972	\$401.93	\$27,337.96	\$0.00	\$99.18	\$0.00	\$1.78	\$0.00	(\$1,153.24)	\$0.00	\$0.00	\$0.00	00000000
192	9/2/2023	9/5/2023	11/25/2022	Unapplied Payment	\$98.89	0	ACH Pmt (3000-5555551)	229972	\$0.00	\$27,337.96	\$0.00	\$0.00	\$98.89	\$100.67	\$0.00	(\$1,153.24)	\$0.00	\$0.00	\$0.00	00000000
193	10/2/2023	10/2/2023	11/25/2022	Forced Place Insur Disbursement	(\$23.62)	12	FPI Escrow	233740	\$0.00	\$27,337.96	\$0.00	\$0.00	\$0.00	\$100.67	(\$23.62)	(\$1,176.86)	\$0.00	\$0.00	\$0.00	Forced Place Insur
194	10/3/2023	10/4/2023	11/25/2022	Regular Payment	\$501.11	0	ACH Pmt (3000-5555551)	234185	\$396.64	\$26,941.32	\$0.00	\$104.47	\$0.00	\$100.67	\$0.00	(\$1,176.86)	\$0.00	\$0.00	\$0.00	00000000
195	10/3/2023	10/4/2023	12/25/2022	Unapplied Payment	\$148.89	0	ACH Pmt (3000-5555551)	234185	\$0.00	\$26,941.32	\$0.00	\$0.00	\$148.89	\$249.56	\$0.00	(\$1,176.86)	\$0.00	\$0.00	\$0.00	00000000
196	10/20/2023	10/23/2023	12/25/2022	Regular Payment	\$501.11	0	ACH Pmt (3000-5555551)	236585	\$444.67	\$26,496.65	\$0.00	\$56.44	\$0.00	\$249.56	\$0.00	(\$1,176.86)	\$0.00	\$0.00	\$0.00	00000000
197	10/20/2023	10/23/2023	1/25/2023	Unapplied Payment	\$547.68	0	ACH Pmt (3000-5555551)	236585	\$0.00	\$26,496.65	\$0.00	\$0.00	\$547.68	\$797.24	\$0.00	(\$1,176.86)	\$0.00	\$0.00	\$0.00	00000000
198	10/20/2023	10/23/2023	1/25/2023	Unapplied Payment	\$547.68	0	ACH Pmt (3000-5555551)	236585	\$0.00	\$26,496.65	\$0.00	\$0.00	\$547.68	\$1,344.92	\$0.00	(\$1,176.86)	\$0.00	\$0.00	\$0.00	00000000
199	10/20/2023	10/23/2023	1/25/2023	Unapplied Payment	\$547.68	0	ACH Pmt (3000-5555551)	236585	\$0.00	\$26,496.65	\$0.00	\$0.00	\$547.68	\$1,892.60	\$0.00	(\$1,176.86)	\$0.00	\$0.00	\$0.00	00000000
200	10/20/2023	10/23/2023	1/25/2023	Unapplied Payment	\$547.68	0	ACH Pmt (3000-5555551)	236585	\$0.00	\$26,496.65	\$0.00	\$0.00	\$547.68	\$2,440.28	\$0.00	(\$1,176.86)	\$0.00	\$0.00	\$0.00	00000000
201	10/20/2023	10/23/2023	1/25/2023	Unapplied Payment	\$547.68	0	ACH Pmt (3000-5555551)	236585	\$0.00	\$26,496.65	\$0.00	\$0.00	\$547.68	\$2,987.96	\$0.00	(\$1,176.86)	\$0.00	\$0.00	\$0.00	00000000
202	10/20/2023	10/23/2023	1/25/2023	Unapplied Payment	\$60.49	0	ACH Pmt (3000-5555551)	236585	\$0.00	\$26,496.65	\$0.00	\$0.00	\$60.49	\$3,046.45	\$0.00	(\$1,176.86)	\$0.00	\$0.00	\$0.00	00000000
203	10/20/2023	10/23/2023	1/25/2023	Unapplied Payment Reversal	(\$2,738.40)	0	45-BC	236566	\$0.00	\$26,496.65	\$0.00	\$0.00	(\$2,738.40)	\$310.05	\$0.00	(\$1,176.86)	\$0.00	\$0.00	\$0.00	
204	10/20/2023	10/23/2023	1/25/2023	Regular Payment	\$547.68	0	45-BC	236566	\$501.11	\$25,995.54	\$0.00	\$0.00	\$0.00	\$310.05	\$46.57	(\$1,130.29)	\$0.00	\$0.00	\$0.00	
205	10/20/2023	10/23/2023	2/25/2023	Regular Payment	\$547.68	0	45-BC	236566	\$501.11	\$25,494.43	\$0.00	\$0.00	\$0.00	\$310.05	\$46.57	(\$1,083.72)	\$0.00	\$0.00	\$0.00	
206	10/20/2023	10/23/2023	3/25/2023	Regular Payment	\$547.68	0	45-BC	236566	\$501.11	\$24,993.32	\$0.00	\$0.00	\$0.00	\$310.05	\$46.57	(\$1,037.15)	\$0.00	\$0.00	\$0.00	
207	10/20/2023	10/23/2023	4/25/2023	Regular Payment	\$547.68	0	45-BC	236566	\$501.11	\$24,492.21	\$0.00	\$0.00	\$0.00	\$310.05	\$46.57	(\$990.58)	\$0.00	\$0.00	\$0.00	
208	10/20/2023	10/23/2023	5/25/2023	Regular Payment	\$547.68	0	45-BC	236566	\$501.11	\$23,991.10	\$0.00	\$0.00	\$0.00	\$310.05	\$46.57	(\$944.01)	\$0.00	\$0.00	\$0.00	
209	11/1/2023	11/1/2023	6/25/2023	Forced Place Insur Disbursement	(\$20.73)	12	FPI Escrow	237928	\$0.00	\$23,991.10	\$0.00	\$0.00	\$0.00	\$310.05	(\$20.73)	(\$964.74)	\$0.00	\$0.00	\$0.00	Forced Place Insur
210	11/14/2023	11/15/2023	6/25/2023	Regular Payment	\$547.68	0	ACH Pmt (3000-5555551)	239528	\$429.78	\$23,561.32	\$0.00	\$71.33	\$0.00	\$310.05	\$46.57	(\$918.17)	\$0.00	\$0.00	\$0.00	00000000
211	11/14/2023	11/15/2023	7/25/2023	Unapplied Payment	\$352.32	0	ACH Pmt (3000-5555551)	239528	\$0.00	\$23,561.32	\$0.00	\$0.00	\$352.32	\$662.37	\$0.00	(\$918.17)	\$0.00	\$0.00	\$0.00	00000000
212	11/14/2023	11/16/2023	7/25/2023	Unapplied Payment Reversal	(\$547.68)	0	45-CP	239733	\$0.00	\$23,561.32	\$0.00	\$0.00	(\$547.68)	\$114.69	\$0.00	(\$918.17)	\$0.00	\$0.00	\$0.00	
213	11/14/2023	11/16/2023	7/25/2023	Regular Payment	\$547.68	0	45-CP	239734	\$501.17	\$23,060.15	\$0.00	(\$0.06)	\$0.00	\$114.69	\$46.57	(\$871.60)	\$0.00	\$0.00	\$0.00	
214	12/1/2023	12/1/2023	8/25/2023	Forced Place Insur Disbursement	(\$19.92)	12	FPI Escrow	241396	\$0.00	\$23,060.15	\$0.00	\$0.00	\$0.00	\$114.69	(\$19.92)	(\$891.52)	\$0.00	\$0.00	\$0.00	Forced Place Insur
215	12/22/2023	12/26/2023	8/25/2023	Regular Payment	\$547.68	0	ACH Pmt (3000-5555551)	244217	\$393.19	\$22,666.96	\$0.00	\$107.92	\$0.00	\$114.69	\$46.57	(\$844.95)	\$0.00	\$0.00	\$0.00	00000000
216	12/22/2023	12/26/2023	9/25/2023	Unapplied Payment	\$591.56	0	ACH Pmt (3000-5555551)	244217	\$0.00	\$22,666.96	\$0.00	\$0.00	\$591.56	\$706.25	\$0.00	(\$844.95)	\$0.00	\$0.00	\$0.00	00000000
217	12/22/2023	12/28/2023	9/25/2023	Unapplied Payment Reversal	(\$547.68)	0	45-vs	244600	\$0.00	\$22,666.96	\$0.00	\$0.00	(\$547.68)	\$158.57	\$0.00	(\$844.95)	\$0.00	\$0.00	\$0.00	
218	12/22/2023	12/28/2023	9/25/2023	Regular Payment	\$547.68	0	45-vs	244602	\$501.31	\$22,165.65	\$0.00	(\$0.20)	\$0.00	\$158.57	\$46.57	(\$798.38)	\$0.00	\$0.00	\$0.00	
219	1/3/2024	1/3/2024	10/25/2023	Forced Place Insur Disbursement	(\$19.15)	12	FPI Escrow	245212	\$0.00	\$22,165.65	\$0.00	\$0.00	\$0.00	\$158.57	(\$19.15)	(\$817.53)	\$0.00	\$0.00	\$0.00	Forced Place Insur